

GROWTH IN THE COPYRIGHT ROYALTY FUNDS
As of June 30, 2017

Cable	Distributed	Funds Available for Distribution	Fund Total	Percent Growth
2017		\$ 268.00	\$ 268.00	
2016		\$ 201,727,205.43	\$ 201,727,205.43	
2015		\$ 213,401,308.62	\$ 213,401,308.62	-8.831%
2014	\$ 140,154,676.95	\$ 93,916,300.84	\$ 234,070,977.79	3.296%
2013	\$ 135,376,610.47	\$ 91,226,629.64	\$ 226,603,240.11	3.381%
2012	\$ 131,154,417.29	\$ 88,037,030.89	\$ 219,191,448.18	4.652%
2011	\$ 104,372,898.09	\$ 105,075,573.59	\$ 209,448,471.68	4.919%
2010	\$ 99,471,281.18	\$ 100,157,075.26	\$ 199,628,356.44	15.788%
2009	\$ 170,088,397.45	\$ 2,319,750.63	\$ 172,408,148.08	9.318%
2008	\$ 154,527,763.14	\$ 3,184,616.97	\$ 157,712,380.11	7.638%
2007	\$ 143,394,165.22	\$ 3,126,353.17	\$ 146,520,518.39	-1.148%
2006	\$ 145,065,367.74	\$ 3,156,696.52	\$ 148,222,064.26	0.440%
2005	\$ 144,451,100.07	\$ 3,121,248.48	\$ 147,572,348.55	-0.868%
2004	\$ 145,775,896.67	\$ 3,088,391.96	\$ 148,864,288.63	4.987%
2003	\$ 141,173,880.20	\$ 619,058.79	\$ 141,792,938.99	4.284%
2002	\$ 135,155,195.04	\$ 813,401.02	\$ 135,968,596.06	4.470%
2001	\$ 129,366,086.15	\$ 784,435.08	\$ 130,150,521.23	0.331%
2000	\$ 127,834,273.81	\$ 1,887,139.31	\$ 129,721,413.12	1.590%
1999	\$ 126,859,142.09	\$ 831,987.82	\$ 127,691,129.91	7.612%
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	\$ 5,014,693,941.25	\$ 916,474,472.02	\$ 5,931,168,413.27	

DART	Distributed	Funds Available for Distribution	Fund Total	Percent Growth
2017		\$ 1,970.72	\$ 1,970.72	
2016		\$ 601.75	\$ 601.75	-98.903%
2015		\$ 54,847.14	\$ 54,847.14	-72.292%
2014	\$ 128,447.56	\$ 69,499.66	\$ 197,947.22	-68.468%
2013	\$ 417,508.68	\$ 210,252.71	\$ 627,761.39	-65.184%
2012	\$ 1,196,754.01	\$ 606,333.02	\$ 1,803,087.03	-11.019%
2011	\$ 1,953,112.15	\$ 73,259.27	\$ 2,026,371.42	10.022%
2010	\$ 1,637,924.92	\$ 203,870.57	\$ 1,841,795.49	27.357%
2009	\$ 1,410,788.04	\$ 35,384.08	\$ 1,446,172.12	-33.102%
2008	\$ 2,154,384.82	\$ 7,368.60	\$ 2,161,753.42	13.903%
2007	\$ 1,894,081.77	\$ 3,800.67	\$ 1,897,882.44	-41.202%
2006	\$ 3,227,807.86		\$ 3,227,807.86	26.634%
2005	\$ 2,548,927.56		\$ 2,548,927.56	-2.230%
2004	\$ 2,607,058.05		\$ 2,607,058.05	-15.883%
2003	\$ 3,099,332.52		\$ 3,099,332.52	-10.116%
2002	\$ 3,448,148.32		\$ 3,448,148.32	-11.233%
2001	\$ 3,884,471.69		\$ 3,884,471.69	-23.941%
2000	\$ 5,107,180.05		\$ 5,107,180.05	38.933%
1999	\$ 3,675,998.75		\$ 3,675,998.75	75.997%
1998	\$ 2,088,669.58		\$ 2,088,669.58	157.116%
1997	\$ 812,345.26		\$ 812,345.26	63.567%
1996	\$ 496,643.45		\$ 496,643.45	23.617%
1995	\$ 401,760.68		\$ 401,760.68	-17.252%
1994	\$ 485,520.73		\$ 485,520.73	10.372%

GROWTH IN THE COPYRIGHT ROYALTY FUNDS

As of June 30, 2017

1993	\$	439,896.42		\$	439,896.42	272.549%
1992	\$	118,077.39		\$	118,077.39	
Total	\$	43,234,840.26	\$	1,267,188.19	\$	44,502,028.45

GROWTH IN THE COPYRIGHT ROYALTY FUNDS

As of June 30, 2017

Satellite	Distributed	Funds Available for Distribution	Fund Total	Percent Growth
2016		\$ 13,104,864.06	\$ 13,104,864.06	
2015		\$ 60,748,963.35	\$ 60,748,963.35	-30.694%
2014	\$ 49,674,657.48	\$ 33,249,331.55	\$ 82,923,989.03	-7.651%
2013	\$ 51,448,085.10	\$ 36,205,756.72	\$ 87,653,841.82	-2.384%
2012	\$ 52,431,964.88	\$ 37,362,176.02	\$ 89,794,140.90	-6.798%
2011	\$ 47,191,054.08	\$ 49,152,901.65	\$ 96,343,955.73	0.188%
2010	\$ 47,569,905.73	\$ 48,593,440.90	\$ 96,163,346.63	4.097%
2009	\$ 90,408,343.07	\$ 1,970,030.01	\$ 92,378,373.08	-2.187%
2008	\$ 93,882,974.54	\$ 561,272.77	\$ 94,444,247.31	1.610%
2007	\$ 90,929,269.91	\$ 2,018,807.69	\$ 92,948,077.60	0.542%
2006	\$ 90,430,345.69	\$ 2,016,547.54	\$ 92,446,893.23	5.932%
2005	\$ 85,276,466.54	\$ 1,993,199.66	\$ 87,269,666.20	8.437%
2004	\$ 78,517,338.21	\$ 1,962,579.79	\$ 80,479,918.00	8.789%
2003	\$ 71,282,625.08	\$ 2,695,067.56	\$ 73,977,692.64	-2.143%
2002	\$ 72,843,718.51	\$ 2,753,892.17	\$ 75,597,610.68	-10.055%
2001	\$ 81,155,220.12	\$ 2,893,609.73	\$ 84,048,829.85	4.736%
2000	\$ 77,177,988.28	\$ 3,070,574.82	\$ 80,248,563.10	-17.960%
1999	\$ 97,275,934.39	\$ 539,930.92	\$ 97,815,865.31	-20.500%
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	\$ 1,467,282,048.01	\$ 300,892,946.91	\$ 1,768,174,994.92	

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 \$ 6,573,477,297.04 \$ 1,218,634,607.12 \$ 7,792,111,904.16

TOTAL ROYALTY FEES
CONSOLIDATED FINANCIAL STATEMENT
As of 06/30/2017

RECEIPTS:

Royalty fees deposited	\$4,459,579,765.32
Interest income	94,292,001.64
Gain on matured securities	161,288,064.69
Transfers in	1,895,975.44
CRJ Filing Fees	31,650.00
SOA Filing Fees	4,824,990.00

	\$4,721,912,447.09

EXPENDITURES:

LD operating costs	(\$56,695,290.78)
Estimated LD Operating Costs	(6,086,923.00)
SOA Filing Fees	(4,824,990.00)
Refunds	(20,984,932.72)
Cost of investments	(1,215,895,119.01)
Cost of initial investments	(44,510,023.01)
CARP operating costs	(2,820,012.91)
Arbitration costs	(436,192.50)
CRJ Operating Costs	(3,223,109.88)
Estimated CRJ Operating Costs	(300,212.67)
CRJ Filing Fees	(26,550.00)
Distributions of fees	(3,362,511,198.25)
Transfers out	(2,213,266.79)

	(\$4,720,527,821.52)

Funds available 1,384,625.57

PLUS:

Face amount of securities due	\$1,216,590,100.53
Estimated interest income due	659,881.02

	\$1,217,249,981.55

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$1,218,634,607.12
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TOTAL CABLE ROYALTY FEES
FINANCIAL STATEMENT
As of 06/30/2017

RECEIPTS:

Royalty fees deposited	\$3,050,925,108.16
Interest income	58,292,385.15
Gain on matured securities	95,319,170.81
Transfers in	1,601,037.05
CRJ Filing Fees	31,650.00
SOA Filing Fees	4,802,515.00

	\$3,210,971,866.17

EXPENDITURES:

LD operating costs	(\$53,486,613.87)
Estimated LD Operating Costs	(5,707,310.36)
SOA Filing Fees	(4,802,515.00)
Refunds	(20,969,233.95)
Cost of investments	(913,969,196.03)
Cost of initial investments	(29,113,451.84)
CARP operating costs	(2,137,863.48)
Arbitration costs	(436,192.50)
CRJ Operating Costs	(2,422,444.70)
Estimated CRJ Operating Costs	(219,320.00)
CRJ Filing Fees	(26,700.00)
Distributions of fees	(2,174,221,151.56)
Transfers out	(2,082,439.78)

	(\$3,209,594,433.07)

Funds available 1,377,433.10

PLUS:

Face amount of securities due	\$914,469,665.00
Estimated interest income due	627,373.92

	\$915,097,038.92

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$916,474,472.02
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2017 CABLE ROYALTY FEES
financial statement
As of 06/30/2017

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RECEIPTS:

Royalty fees deposited

\$268.00

\$268.00

EXPENDITURES

(\$0.00)

Funds available

268.00

PLUS:

\$0.00

LESS:

\$0.00

FUND AVAILABLE FOR DISTRIBUTION

\$268.00
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RECEIPTS:

Royalty fees deposited	\$203,521,765.82
Interest income	846,644.03
Gain on matured securities	55,713.07
Transfers in	67.00
CRJ Filing Fees	900.00
SOA Filing Fees	1,140,125.00

	\$205,565,214.92

EXPENDITURES:

LD operating costs	(\$1,107,072.52)
Estimated LD Operating Costs	(1,342,790.36)
SOA Filing Fees	(1,140,125.00)
Refunds	(41,167.50)
Cost of investments	(200,579,622.60)
Cost of initial investments	(581,007.76)
CRJ Operating Costs	(193,989.26)
Estimated CRJ Operating Costs	(76,000.00)
CRJ Filing Fees	(900.00)
Transfers out	(2,522.64)

	(\$205,065,197.64)

Funds available 500,017.28

PLUS:

Face amount of securities due	\$200,599,814.23
Estimated interest income due	627,373.92

	\$201,227,188.15

LESS:

\$0.00

FUND AVAILABLE FOR DISTRIBUTION **AUG 31 2017** -----
\$201,727,205.43
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LICENSING DIVISION
7/3/2017
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
07/13/17	\$30,012,227.64	16C	B	06/15/17	912796LK3		(20,191.63)	\$29,992,036.01
08/31/17	\$15,086,034.09	16C	N	08/26/16	912828NW6	\$137,588.32	186,218.23	\$15,409,840.64
08/31/17	\$35,775,638.37	16C	N	08/29/16	912828TM2	\$110,583.66	(11,179.88)	\$35,875,042.15
08/31/17	\$24,569,258.71	16C	N	08/30/16	912828TM2	\$76,361.66	(7,677.90)	\$24,637,942.47
08/31/17	\$524,226.47	16C	N	08/31/16	912828TM2		(163.82)	\$524,062.65
08/31/17	\$848,994.13	16C	N	09/02/16	912828TM2	\$29.32	(397.97)	\$848,625.48
08/31/17	\$14,759,315.56	16C	N	09/06/16	912828TM2	\$1,528.93	(6,918.42)	\$14,753,926.07
08/31/17	\$2,473,616.28	16C	N	09/08/16	912828TM2	\$341.66	(773.01)	\$2,473,184.93
08/31/17	\$295,713.06	16C	N	09/19/16	912828TM2	\$97.01	(138.62)	\$295,671.45
08/31/17	\$73,904.94	16C	N	10/03/16	912828TM2	\$42.11	(46.19)	\$73,900.86
08/31/17	\$1,463,463.29	16C	N	10/06/16	912828TM2	\$909.61	(914.66)	\$1,463,458.24
08/31/17	\$19,551.59	16C	N	10/12/16	912828TM2	\$14.18	(18.33)	\$19,547.44
08/31/17	\$1,912,157.46	16C	N	10/28/16	912828TM2	\$1,914.80	(597.55)	\$1,913,474.71
08/31/17	\$677,931.23	16C	N	11/02/16	912828TM2	\$737.39	(211.85)	\$678,456.77
08/31/17	\$449,768.98	16C	N	11/14/16	912828TM2	\$582.40	(351.38)	\$450,000.00
08/31/17	\$19,315,395.56	16C	N	02/23/17	912828TM2	\$58,693.19	(3,018.03)	\$19,371,070.72
08/31/17	\$16,232,965.68	16C	N	02/24/17	912828TM2	\$49,606.96	(2,536.40)	\$16,280,036.24
08/31/17	\$673,088.96	16C	N	02/27/17	912828TM2	\$2,091.78	(315.51)	\$674,865.23
08/31/17	\$35,436,562.23	16C	N	02/28/17	912828TM2		(11,073.93)	\$35,425,488.30
	\$200,599,814.23	16C Total				\$441,122.98	119,693.15	\$201,160,630.36

RECEIPTS:

Royalty fees deposited	\$214,693,824.11
Interest income	1,155,205.28
Gain on matured securities	737,615.75
Transfers in	2,557.82
CRJ Filing Fees	10,500.00
SOA Filing Fees	1,457,580.00

	\$218,057,282.96

EXPENDITURES:

LD operating costs	(\$1,329,436.41)
Estimated LD Operating Costs	(1,323,980.00)
SOA Filing Fees	(1,457,580.00)
Refunds	(89,203.61)
Cost of investments	(213,237,739.96)
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	(12,578.17)

	(\$218,037,272.96)

Funds available 20,010.00

PLUS:

Face amount of securities due	\$213,381,298.62

	\$213,381,298.62

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION JUL 13 2017 \$213,401,308.62
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LICENSING DIVISION
7/3/2017
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
07/13/17	\$213,381,298.62	15C	B	06/15/17	912796LK3		(143,558.66)	\$213,237,739.96
	\$213,381,298.62	15C Total				\$0.00	(143,558.66)	\$213,237,739.96

RECEIPTS:

Royalty fees deposited	\$238,020,472.35
Interest income	1,044,178.83
Gain on matured securities	675,131.01
Transfers in	6,001.05
CRJ Filing Fees	3,150.00
SOA Filing Fees	1,454,895.00

	\$241,203,828.24

EXPENDITURES:

LD operating costs	(\$2,216,425.39)
Estimated LD Operating Costs	(1,540,540.00)
SOA Filing Fees	(1,454,895.00)
Refunds	(877,923.02)
Cost of investments	(93,843,112.57)
Cost of initial investments	(876,159.72)
CRJ Operating Costs	(11,263.81)
Estimated CRJ Operating Costs	(71,660.00)
CRJ Filing Fees	(3,150.00)
Distributions of fees	(140,154,676.95)
Transfers out	(144,011.78)

	(\$241,193,818.24)

Funds available 10,010.00

PLUS:

Face amount of securities due	\$93,906,290.84

	\$93,906,290.84

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION JUL 13 2017

\$93,916,300.84
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LICENSING DIVISION
7/3/2017
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
07/13/17	\$93,906,290.84	14C	B	06/15/17	912796LK3		(63,178.27)	\$93,843,112.57
	\$93,906,290.84	14C Total				\$0.00	(63,178.27)	\$93,843,112.57

RECEIPTS:

Royalty fees deposited	\$230,406,759.76
Interest income	512,022.16
Gain on matured securities	472,313.93
Transfers in	78,376.36
CRJ Filing Fees	5,400.00
SOA Filing Fees	724,375.00

	\$232,199,247.21

EXPENDITURES:

LD operating costs	(\$2,573,711.44)
Estimated LD Operating Costs	(1,500,000.00)
SOA Filing Fees	(724,375.00)
Refunds	(498,079.43)
Cost of investments	(91,160,247.56)
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	(27,065.26)

	(\$232,194,237.21)

Funds available 5,010.00

PLUS:

Face amount of securities due	\$91,221,619.64

	\$91,221,619.64

LESS:

\$0.00

FUND AVAILABLE FOR DISTRIBUTION JUL 13 2017

\$91,226,629.64
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LICENSING DIVISION
7/3/2017
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
07/13/17	\$91,221,619.64	13C	B	06/15/17	912796LK3		(61,372.08)	\$91,160,247.56
	\$91,221,619.64	13C Total				\$0.00	(61,372.08)	\$91,160,247.56

RECEIPTS:

Royalty fees deposited	\$223,732,100.33
Interest income	247,132.18
Gain on matured securities	510,461.63
Transfers in	73,008.13
CRJ Filing Fees	300.00
SOA Filing Fees	15,000.00

	\$224,578,002.27

EXPENDITURES:

LD operating costs	(\$4,508,259.63)
SOA Filing Fees	(15,000.00)
Refunds	(801,579.40)
Cost of investments	(87,972,794.71)
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	(95,095.19)

	(\$224,572,992.27)

Funds available 5,010.00

PLUS:

Face amount of securities due	\$88,032,020.89

	\$88,032,020.89

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION JUL 13 2017

\$88,037,030.89
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LICENSING DIVISION
7/3/2017
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
07/13/17	\$88,032,020.89	12C	B	06/15/17	912796LK3		(59,226.18)	\$87,972,794.71
	\$88,032,020.89	12C Total				\$0.00	(59,226.18)	\$87,972,794.71

RECEIPTS:

Royalty fees deposited	\$214,149,351.96
Interest income	4,564,416.83
Gain on matured securities	652,154.64
Transfers in	37,411.90
CRJ Filing Fees	1,200.00
SOA Filing Fees	7,680.00

	\$219,412,215.33

EXPENDITURES:

LD operating costs	(\$4,554,951.44)
SOA Filing Fees	(7,680.00)
Refunds	(956,743.46)
Cost of investments	(104,999,874.22)
Cost of initial investments	(4,403,011.33)
CRJ Operating Costs	(83,243.99)
CRJ Filing Fees	(1,200.00)
Distributions of fees	(104,372,898.09)
Transfers out	(27,602.80)

	(\$219,407,205.33)

Funds available 5,010.00

PLUS:

Face amount of securities due	\$105,070,563.59

	\$105,070,563.59

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION JUL 13 2017

\$105,075,573.59
=====

LICENSING DIVISION
7/3/2017
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
07/13/17	\$105,070,563.59	11C	B	06/15/17	912796LK3		(70,689.37)	\$104,999,874.22
	\$105,070,563.59	11C Total				\$0.00	(70,689.37)	\$104,999,874.22

2010 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 06/30/2017

RECEIPTS:

Royalty fees deposited	\$203,445,990.96
Interest income	2,510,246.32
Gain on matured securities	940,483.95
Transfers in	21,355.34
CRJ Filing Fees	7,200.00
SOA Filing Fees	2,415.00

	\$206,927,691.57

EXPENDITURES:

LD operating costs	(\$4,294,308.39)
SOA Filing Fees	(2,415.00)
Refunds	(534,993.93)
Cost of investments	(100,089,681.59)
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)

	(\$206,927,681.57)

Funds available 10.00

PLUS:

Face amount of securities due	\$100,157,065.26

	\$100,157,065.26

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION JUL 13 2017

\$100,157,075.26
=====

LICENSING DIVISION
7/3/2017
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
07/13/17	\$100,157,065.26	10C	B	06/15/17	912796LK3		(67,383.67)	\$100,089,681.59
	\$100,157,065.26	10C Total				\$0.00	(67,383.67)	\$100,089,681.59

RECEIPTS:

Royalty fees deposited	\$179,002,236.87
Interest income	4,127,359.71
Gain on matured securities	176,844.82
Transfers in	11,833.98
CRJ Filing Fees	1,200.00
SOA Filing Fees	265.00

	\$183,319,740.38

EXPENDITURES:

LD operating costs	(\$3,361,389.55)
SOA Filing Fees	(265.00)
Refunds	(3,652,198.12)
Cost of investments	(2,318,179.95)
Cost of initial investments	(3,698,588.42)
CRJ Operating Costs	(54,860.40)
CRJ Filing Fees	(1,200.00)
Distributions of fees	(170,088,397.45)
Transfers out	(144,651.49)

	(\$183,319,730.38)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,319,740.63

	\$2,319,740.63

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION JUL 13 2017

\$2,319,750.63
=====

LICENSING DIVISION
7/3/2017
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
07/13/17	\$2,319,740.63	09C	B	06/15/17	912796LK3		(1,560.68)	\$2,318,179.95
	\$2,319,740.63	09C Total				\$0.00	(1,560.68)	\$2,318,179.95

RECEIPTS:

Royalty fees deposited	\$161,446,357.81
Interest income	5,320,311.26
Gain on matured securities	318,670.53
Transfers in	115,527.71
CRJ Filing Fees	1,800.00
SOA Filing Fees	40.00

	\$167,202,707.31

EXPENDITURES:

LD operating costs	(\$3,831,753.98)
SOA Filing Fees	(40.00)
Refunds	(1,767,955.16)
Cost of investments	(3,182,464.43)
Cost of initial investments	(3,610,548.68)
CRJ Operating Costs	(124,888.12)
Distributions of fees	(154,527,763.14)
Transfers out	(157,283.80)

	(\$167,202,697.31)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,184,606.97

	\$3,184,606.97

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION JUL 13 2017

\$3,184,616.97
=====

LICENSING DIVISION
7/3/2017
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
07/13/17	\$3,184,606.97	08C	B	06/15/17	912796LK3		(2,142.54)	\$3,182,464.43
	\$3,184,606.97	08C Total				\$0.00	(2,142.54)	\$3,182,464.43

RECEIPTS:

Royalty fees deposited	\$147,362,735.38
Interest income	5,780,682.14
Gain on matured securities	948,297.07
Transfers in	169,047.02
SOA Filing Fees	35.00

	\$154,260,796.61

EXPENDITURES:

LD operating costs	(\$3,071,700.94)
SOA Filing Fees	(35.00)
Refunds	(680,470.47)
Cost of investments	(3,124,239.83)
Cost of initial investments	(2,632,959.37)
CRJ Operating Costs	(1,121,374.91)
Distributions of fees	(143,394,165.22)
Transfers out	(235,840.87)

	(\$154,260,786.61)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,126,343.17

	\$3,126,343.17

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION JUL 13 2017 \$3,126,353.17
=====

LICENSING DIVISION
7/3/2017
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
07/13/17	\$3,126,343.17	07C	B	06/15/17	912796LK3		(2,103.34)	\$3,124,239.83
	\$3,126,343.17	07C Total				\$0.00	(2,103.34)	\$3,124,239.83

RECEIPTS:

Royalty fees deposited	\$143,501,590.15
Interest income	4,676,083.72
Gain on matured securities	4,896,238.48
Transfers in	104,081.15
SOA Filing Fees	30.00

	\$153,178,023.50

EXPENDITURES:

LD operating costs	(\$3,193,968.62)
SOA Filing Fees	(30.00)
Refunds	(612,233.68)
Cost of investments	(3,154,562.76)
Cost of initial investments	(414,567.33)
CARP operating costs	(6,055.82)
CRJ Operating Costs	(657,543.68)
Distributions of fees	(145,065,367.74)
Transfers out	(73,683.87)

	(\$153,178,013.50)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,156,686.52

	\$3,156,686.52

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION JUL 13 2017

\$3,156,696.52
=====

LICENSING DIVISION
7/3/2017
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
07/13/17	\$3,156,686.52	06C	B	06/15/17	912796LK3		(2,123.76)	\$3,154,562.76
	\$3,156,686.52	06C Total				\$0.00	(2,123.76)	\$3,154,562.76

RECEIPTS:

Royalty fees deposited	\$137,509,029.54
Interest income	2,530,840.27
Gain on matured securities	11,605,991.79
Transfers in	69,529.47
SOA Filing Fees	30.00

	\$151,715,421.07

EXPENDITURES:

LD operating costs	(\$3,120,721.22)
SOA Filing Fees	(30.00)
Refunds	(1,013,273.45)
Cost of investments	(3,119,138.57)
Cost of initial investments	410,084.57
CARP operating costs	(179,747.74)
CRJ Operating Costs	(145,864.98)
Distributions of fees	(144,451,100.07)
Transfers out	(95,619.61)

	(\$151,715,411.07)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,121,238.48

	\$3,121,238.48

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION JUL 13 2017

\$3,121,248.48
=====

LICENSING DIVISION
7/3/2017
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
07/13/17	\$3,121,238.48	05C	B	06/15/17	912796LK3		(2,099.91)	\$3,119,138.57
	\$3,121,238.48	05C Total				\$0.00	(2,099.91)	\$3,119,138.57

RECEIPTS:

Royalty fees deposited	\$134,656,781.61
Interest income	2,044,025.85
Gain on matured securities	16,716,074.65
Transfers in	18,619.22
SOA Filing Fees	30.00

	\$153,435,531.33

EXPENDITURES:

LD operating costs	(\$2,801,691.30)
SOA Filing Fees	(30.00)
Refunds	(1,033,878.21)
Cost of investments	(3,086,304.16)
Cost of initial investments	(426,895.44)
CARP operating costs	(272,608.06)
Distributions of fees	(145,775,896.67)
Transfers out	(38,217.49)

	(\$153,435,521.33)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,088,381.96

	\$3,088,381.96

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION JUL 13 2017 \$3,088,391.96
=====

LICENSING DIVISION
7/3/2017
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
07/13/17	\$3,088,381.96	04C	B	06/15/17	912796LK3		(2,077.80)	\$3,086,304.16
	\$3,088,381.96	04C Total				\$0.00	(2,077.80)	\$3,086,304.16

RECEIPTS:

Royalty fees deposited	\$132,104,282.38
Interest income	2,056,401.12
Gain on matured securities	13,595,030.33
Transfers in	13,846.87
SOA Filing Fees	15.00

	\$147,769,575.70

EXPENDITURES:

LD operating costs	(\$2,877,591.11)
SOA Filing Fees	(15.00)
Refunds	(1,274,799.98)
Cost of investments	(618,632.31)
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)

	(\$147,769,565.70)

Funds available 10.00

PLUS:

Face amount of securities due	\$619,048.79

	\$619,048.79

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION JUL 13 2017 \$619,058.79
=====

LICENSING DIVISION
7/3/2017
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
07/13/17	\$619,048.79	03C	B	06/15/17	912796LK3		(416.48)	\$618,632.31
	\$619,048.79	03C Total				\$0.00	(416.48)	\$618,632.31

RECEIPTS:

Royalty fees deposited	\$130,869,319.27
Interest income	3,058,750.39
Gain on matured securities	8,638,059.06
Transfers in	118,791.81

	\$142,684,920.53

EXPENDITURES:

LD operating costs	(\$2,798,334.98)
Refunds	(1,501,079.43)
Cost of investments	(812,843.79)
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)

	(\$142,684,910.53)

Funds available 10.00

PLUS:

Face amount of securities due	\$813,391.02

	\$813,391.02

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION JUL 13 2017 \$813,401.02
=====

LICENSING DIVISION
7/3/2017
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
07/13/17	\$813,391.02	02C	B	06/15/17	912796LK3		(547.23)	\$812,843.79
	\$813,391.02	02C Total				\$0.00	(547.23)	\$812,843.79

RECEIPTS:

Royalty fees deposited	\$122,937,503.89
Interest income	6,671,143.11
Gain on matured securities	8,857,854.28
Transfers in	158,211.77

	\$138,624,713.05

EXPENDITURES:

LD operating costs	(\$2,585,731.71)
Refunds	(812,271.04)
Cost of investments	(783,897.33)
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)

	(\$138,624,703.05)

Funds available 10.00

PLUS:

Face amount of securities due	\$784,425.08

	\$784,425.08

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION JUL 13 2017 \$784,435.08
=====

LICENSING DIVISION
7/3/2017
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
07/13/17	\$784,425.08	01C	B	06/15/17	912796LK3		(527.75)	\$783,897.33
	\$784,425.08	01C Total				\$0.00	(527.75)	\$783,897.33

RECEIPTS:

Royalty fees deposited	\$120,433,622.79
Interest income	5,793,231.54
Gain on matured securities	10,515,581.40
Transfers in	242,022.79

	\$136,984,458.52

EXPENDITURES:

LD operating costs	(\$2,731,973.48)
Refunds	(2,780,928.83)
Cost of investments	(1,885,859.69)
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)

	(\$136,984,448.52)

Funds available 10.00

PLUS:

Face amount of securities due	\$1,887,129.31

	\$1,887,129.31

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION JUL 13 2017

\$1,887,139.31
=====

LICENSING DIVISION
7/3/2017
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
07/13/17	\$1,887,129.31	00C	B	06/15/17	912796LK3		(1,269.62)	\$1,885,859.69
	\$1,887,129.31	00C Total				\$0.00	(1,269.62)	\$1,885,859.69

1999 CABLE TV ROYALTY FEES
FINANCIAL STATEMENT
As of 06/30/2017

RECEIPTS:

Royalty fees deposited	\$113,131,115.18
Interest income	5,353,710.41
Gain on matured securities	15,006,654.42
Transfers in	360,747.66

	\$133,852,227.67

EXPENDITURES:

LD operating costs	(\$2,527,591.76)
Refunds	(2,040,455.23)
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)

	(\$133,020,239.85)

Funds available 831,987.82

PLUS:

\$0.00

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION JUL 13 2017

\$831,987.82
=====

TOTAL SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 06/30/2017

RECEIPTS:

Royalty fees deposited	\$1,395,322,109.82
Interest income	35,914,665.79
Gain on matured securities	65,938,005.63
Transfers in	133,593.05
SOA Filing Fees	22,475.00

	\$1,497,330,849.29

EXPENDITURES:

LD operating costs	(\$1,972,510.59)
Estimated LD Operating Costs	(274,460.00)
SOA Filing Fees	(22,475.00)
Refunds	(2,821.81)
Cost of investments	(300,662,248.00)
Cost of initial investments	(15,336,899.61)
CARP operating costs	(682,149.43)
CRJ Operating Costs	(764,100.23)
Estimated CRJ Operating Costs	(80,460.00)
CRJ Filing Fees	150.00
Distributions of fees	(1,177,495,891.61)
Transfers out	(32,453.01)

	(\$1,497,326,319.29)

Funds available 4,530.00

PLUS:

Face amount of securities due	\$300,855,909.81
Estimated interest income due	32,507.10

	\$300,888,416.91

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$300,892,946.91
=====

RECEIPTS:

Royalty fees deposited	\$13,210,749.35
Interest income	22,332.99
Gain on matured securities	119.65
SOA Filing Fees	4,350.00

	\$13,237,551.99

EXPENDITURES:

LD operating costs	(\$28,434.48)
Estimated LD Operating Costs	(50,000.00)
SOA Filing Fees	(4,350.00)
Cost of investments	(13,067,953.12)
Cost of initial investments	4,443.68
CRJ Operating Costs	(62,898.07)
Estimated CRJ Operating Costs	(24,000.00)

	(\$13,233,191.99)

Funds available 4,360.00

PLUS:

Face amount of securities due	\$13,067,996.96
Estimated interest income due	32,507.10

	\$13,100,504.06

LESS:

\$0.00

FUND AVAILABLE FOR DISTRIBUTION JUL 31 2017 \$13,104,864.06
=====

LICENSING DIVISION
7/3/2017
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
07/13/17	\$65,157.37	16S	B	06/15/17	912796LK3		(43.84)	\$65,113.53
07/31/17	\$6,435,936.63	16S	N	08/01/16	912828TG5	\$87.44	(5,028.07)	\$6,430,996.00
07/31/17	\$118,115.88	16S	N	10/06/16	912828TG5	\$107.52	(110.73)	\$118,112.67
07/31/17	\$151,381.34	16S	N	12/29/16	912828TG6	\$310.58	(141.92)	\$151,550.00
07/31/17	\$2,227,762.25	16S	N	01/30/17	912828TG5	\$5,539.14	(1,392.35)	\$2,231,909.04
07/31/17	\$4,069,643.49	16S	N	01/31/17	912828TG5		(3,815.29)	\$4,065,828.20
	\$13,067,996.96	16S Total				\$6,044.68	(10,532.20)	\$13,063,509.44

RECEIPTS:

Royalty fees deposited	\$60,395,336.21
Interest income	324,297.99
Gain on matured securities	214,477.85
SOA Filing Fees	4,350.00

	\$60,938,462.05

EXPENDITURES:

LD operating costs	(\$24,715.90)
Estimated LD Operating Costs	(34,020.00)
SOA Filing Fees	(4,350.00)
Cost of investments	(60,708,082.67)
Cost of initial investments	(142,722.69)
CRJ Operating Costs	3,969.21
Estimated CRJ Operating Costs	(28,230.00)
Transfers out	(300.00)

	(\$60,938,452.05)

Funds available 10.00

PLUS:

Face amount of securities due	\$60,748,953.35

	\$60,748,953.35

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION JUL 13 2017

\$60,748,963.35
=====

LICENSING DIVISION
7/3/2017
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
07/13/17	\$60,748,953.35	15S	B	06/15/17	912796LK3		(40,870.68)	\$60,708,082.67
	\$60,748,953.35	15S Total				\$0.00	(40,870.68)	\$60,708,082.67

RECEIPTS:

Royalty fees deposited	\$82,837,121.49
Interest income	156,119.98
Gain on matured securities	241,427.93
SOA Filing Fees	5,075.00

	\$83,239,744.40

EXPENDITURES:

LD operating costs	(\$53,274.56)
Estimated LD Operating Costs	(90,440.00)
SOA Filing Fees	(5,075.00)
Cost of investments	(33,226,952.07)
Cost of initial investments	(98,652.60)
CRJ Operating Costs	(62,152.69)
Estimated CRJ Operating Costs	(28,230.00)
Distributions of fees	(49,674,657.48)
Transfers out	(300.00)

	(\$83,239,734.40)

Funds available 10.00

PLUS:

Face amount of securities due	\$33,249,321.55

	\$33,249,321.55

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION JUL 13 2017 \$33,249,331.55
=====

LICENSING DIVISION
7/3/2017
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
07/13/17	\$33,249,321.55	14S	B	06/15/17	912796LK3		(22,369.48)	\$33,226,952.07
	\$33,249,321.55	14S Total				\$0.00	(22,369.48)	\$33,226,952.07

RECEIPTS:

Royalty fees deposited	\$87,620,282.04
Interest income	114,345.48
Gain on matured securities	183,981.50
SOA Filing Fees	4,350.00

	\$87,922,959.02

EXPENDITURES:

LD operating costs	(\$165,537.47)
Estimated LD Operating Costs	(100,000.00)
SOA Filing Fees	(4,350.00)
Cost of investments	(36,181,388.22)
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)

	(\$87,922,949.02)

Funds available 10.00

PLUS:

Face amount of securities due	\$36,205,746.72

	\$36,205,746.72

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION JUL 13 2017 \$36,205,756.72
=====

LICENSING DIVISION
7/3/2017
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
07/13/17	\$36,205,746.72	13S	B	06/15/17	912796LK3		(24,358.50)	\$36,181,388.22
	\$36,205,746.72	13S Total				\$0.00	(24,358.50)	\$36,181,388.22

RECEIPTS:

Royalty fees deposited	\$89,675,041.09
Interest income	323,224.35
Gain on matured securities	211,716.72
SOA Filing Fees	1,450.00

	\$90,211,432.16

EXPENDITURES:

LD operating costs	(\$197,520.60)
SOA Filing Fees	(1,450.00)
Cost of investments	(37,337,029.50)
Cost of initial investments	(223,068.13)
CRJ Operating Costs	(19,789.05)
Distributions of fees	(52,431,964.88)
Transfers out	(600.00)

	(\$90,211,422.16)

Funds available 10.00

PLUS:

Face amount of securities due	\$37,362,166.02

	\$37,362,166.02

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION JUL 13 2017

\$37,362,176.02
=====

LICENSING DIVISION
7/3/2017
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
07/13/17	\$37,362,166.02	12S	B	06/15/17	912796LK3		(25,136.52)	\$37,337,029.50
	\$37,362,166.02	12S Total				\$0.00	(25,136.52)	\$37,337,029.50

RECEIPTS:

Royalty fees deposited	\$96,177,573.29
Interest income	541,162.97
Gain on matured securities	304,889.81
SOA Filing Fees	1,450.00

	\$97,025,076.07

EXPENDITURES:

LD operating costs	(\$290,278.48)
SOA Filing Fees	(1,450.00)
Cost of investments	(49,119,822.57)
Cost of initial investments	(400,178.00)
CRJ Operating Costs	(21,882.94)
Distributions of fees	(47,191,054.08)
Transfers out	(400.00)

	(\$97,025,066.07)

Funds available 10.00

PLUS:

Face amount of securities due	\$49,152,891.65

	\$49,152,891.65

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION JUL 13 2017 \$49,152,901.65
=====

LICENSING DIVISION
7/3/2017
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
07/13/17	\$49,152,891.65	11S	B	06/15/17	912796LK3		(33,069.08)	\$49,119,822.57
	\$49,152,891.65	11S Total				\$0.00	(33,069.08)	\$49,119,822.57

RECEIPTS:

Royalty fees deposited	\$96,394,599.19
Interest income	3,000,721.66
Gain on matured securities	389,238.49
SOA Filing Fees	1,450.00

	\$99,786,009.34

EXPENDITURES:

LD operating costs	(\$515,108.32)
SOA Filing Fees	(1,450.00)
Cost of investments	(48,560,738.21)
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)

	(\$99,785,999.34)

Funds available 10.00

PLUS:

Face amount of securities due	\$48,593,430.90

	\$48,593,430.90

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION JUL 13 2017

\$48,593,440.90
=====

LICENSING DIVISION
7/3/2017
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
07/13/17	\$48,593,430.90	10S	B	06/15/17	912796LK3		(32,692.69)	\$48,560,738.21
	\$48,593,430.90	10S Total				\$0.00	(32,692.69)	\$48,560,738.21

RECEIPTS:

Royalty fees deposited	\$92,303,240.64
Interest income	2,274,593.61
Gain on matured securities	101,419.23

	\$94,679,253.48

EXPENDITURES:

LD operating costs	(\$221,069.04)
Cost of investments	(1,968,694.62)
Cost of initial investments	(2,007,016.14)
CRJ Operating Costs	(74,120.61)
Distributions of fees	(90,408,343.07)

	(\$94,679,243.48)

Funds available 10.00

PLUS:

Face amount of securities due	\$1,970,020.01

	\$1,970,020.01

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION JUL 13 2017

\$1,970,030.01
=====

LICENSING DIVISION
7/3/2017
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
07/13/17	\$1,970,020.01	09S	B	06/15/17	912796LK3		(1,325.39)	\$1,968,694.62
	\$1,970,020.01	09S Total				\$0.00	(1,325.39)	\$1,968,694.62

RECEIPTS:

Royalty fees deposited	\$93,334,108.31
Interest income	4,487,441.49
Gain on matured securities	175,844.89

	\$97,997,394.69

EXPENDITURES:

LD operating costs	(\$163,935.62)
Cost of investments	(560,885.16)
Cost of initial investments	(3,301,022.93)
CRJ Operating Costs	(88,566.44)
Distributions of fees	(93,882,974.54)

	(\$97,997,384.69)

Funds available 10.00

PLUS:

Face amount of securities due	\$561,262.77

	\$561,262.77

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION JUL 13 2017

\$561,272.77
=====

LICENSING DIVISION
7/3/2017
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
07/13/17	\$561,262.77	08S	B	06/15/17	912796LK3		(377.61)	\$560,885.16
	\$561,262.77	08S Total				\$0.00	(377.61)	\$560,885.16

2007 SATELLITE ROYALTY FEES
FINANCIAL STATEMENT
As of 06/30/2017

RECEIPTS:

Royalty fees deposited	\$89,942,557.23
Interest income	4,111,714.58
Gain on matured securities	405,175.25

	\$94,459,447.06

EXPENDITURES:

LD operating costs	(\$58,387.47)
Cost of investments	(2,017,439.48)
Cost of initial investments	(1,454,238.12)
CRJ Operating Costs	(102.08)
Distributions of fees	(90,929,269.91)

	(\$94,459,437.06)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,018,797.69

	\$2,018,797.69

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION JUL 13 2017

\$2,018,807.69
=====

LICENSING DIVISION
7/3/2017
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
07/13/17	\$2,018,797.69	07S	B	06/15/17	912796LK3		(1,358.21)	\$2,017,439.48
	\$2,018,797.69	07S Total				\$0.00	(1,358.21)	\$2,017,439.48

RECEIPTS:

Royalty fees deposited	\$86,462,001.24
Interest income	3,005,572.36
Gain on matured securities	2,854,365.57

	\$92,321,939.17

EXPENDITURES:

LD operating costs	(\$34,582.88)
Refunds	(290.05)
Cost of investments	(2,015,180.85)
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)

	(\$92,321,929.17)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,016,537.54

	\$2,016,537.54

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION JUL 13 2017

\$2,016,547.54
=====

LICENSING DIVISION
7/3/2017
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
07/13/17	\$2,016,537.54	06S	B	06/15/17	912796LK3		(1,356.69)	\$2,015,180.85
	\$2,016,537.54	06S Total				\$0.00	(1,356.69)	\$2,015,180.85

RECEIPTS:

Royalty fees deposited	\$78,309,711.18
Interest income	2,100,551.88
Gain on matured securities	7,051,194.51
Transfers in	1,316.86

	\$87,462,774.43

EXPENDITURES:

LD operating costs	(\$69,400.69)
Refunds	(912.03)
Cost of investments	(1,991,848.68)
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)

	(\$87,462,764.43)

Funds available 10.00

PLUS:

Face amount of securities due	\$1,993,189.66

	\$1,993,189.66

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION JUL 13 2017

\$1,993,199.66
=====

LICENSING DIVISION
7/3/2017
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
07/13/17	\$1,993,189.66	05S	B	06/15/17	912796LK3		(1,340.98)	\$1,991,848.68
	\$1,993,189.66	05S Total				\$0.00	(1,340.98)	\$1,991,848.68

RECEIPTS:

Royalty fees deposited	\$70,338,477.62
Interest income	765,528.42
Gain on matured securities	9,386,589.91

	\$80,490,595.95

EXPENDITURES:

LD operating costs	(\$28,472.53)
Cost of investments	(1,961,249.41)
Cost of initial investments	122,787.95
CARP operating costs	(106,313.75)
Distributions of fees	(78,517,338.21)

	(\$80,490,585.95)

Funds available 10.00

PLUS:

Face amount of securities due	\$1,962,569.79

	\$1,962,569.79

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION JUL 13 2017

\$1,962,579.79
=====

LICENSING DIVISION
7/3/2017
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
07/13/17	\$1,962,569.79	04S	B	06/15/17	912796LK3		(1,320.38)	\$1,961,249.41
	\$1,962,569.79	04S Total				\$0.00	(1,320.38)	\$1,961,249.41

RECEIPTS:

Royalty fees deposited	\$67,504,619.52
Interest income	951,359.93
Gain on matured securities	6,203,128.42

	\$74,659,107.87

EXPENDITURES:

LD operating costs	(\$35,145.35)
Cost of investments	(2,693,244.38)
Cost of initial investments	(569,263.74)
CARP operating costs	(78,819.32)
Distributions of fees	(71,282,625.08)

	(\$74,659,097.87)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,695,057.56

	\$2,695,057.56

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **JUL 13 2017**

\$2,695,067.56
=====

**LICENSING DIVISION
7/3/2017
OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
07/13/17	\$2,695,057.56	03S	B	06/15/17	912796LK3		(1,813.18)	\$2,693,244.38
	\$2,695,057.56	03S Total				\$0.00	(1,813.18)	\$2,693,244.38

RECEIPTS:

Royalty fees deposited	\$68,119,599.05
Interest income	2,565,555.19
Gain on matured securities	6,803,801.50

	\$77,488,955.74

EXPENDITURES:

LD operating costs	(\$14,296.26)
Cost of investments	(2,752,029.41)
Cost of initial investments	(1,770,448.77)
CARP operating costs	(108,452.79)
Distributions of fees	(72,843,718.51)

	(\$77,488,945.74)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,753,882.17

	\$2,753,882.17

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION JUL 13 2017

\$2,753,892.17
=====

LICENSING DIVISION
7/3/2017
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
07/13/17	\$2,753,882.17	02S	B	06/15/17	912796LK3		(1,852.76)	\$2,752,029.41
	\$2,753,882.17	02S Total				\$0.00	(1,852.76)	\$2,752,029.41

RECEIPTS:

Royalty fees deposited	\$74,028,320.30
Interest income	3,352,222.64
Gain on matured securities	8,504,613.49

	\$85,885,156.43

EXPENDITURES:

LD operating costs	(\$7,228.56)
Refunds	(116.47)
Cost of investments	(2,891,652.97)
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)

	(\$85,885,146.43)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,893,599.73

	\$2,893,599.73

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION JUL 13 2017

\$2,893,609.73
=====

LICENSING DIVISION
7/3/2017
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
07/13/17	\$2,893,599.73	01S	B	06/15/17	912796LK3		(1,946.76)	\$2,891,652.97
	\$2,893,599.73	01S Total				\$0.00	(1,946.76)	\$2,891,652.97

RECEIPTS:

Royalty fees deposited	\$67,994,765.33
Interest income	2,951,446.97
Gain on matured securities	9,328,835.48
Transfers in	129.15

	\$80,275,176.93

EXPENDITURES:

LD operating costs	(\$24,839.67)
Refunds	(1,503.26)
Cost of investments	(3,068,499.01)
Cost of initial investments	43,632.02
CARP operating costs	(45,968.73)
Distributions of fees	(77,177,988.28)

	(\$80,275,166.93)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,070,564.82

	\$3,070,564.82

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION JUL 13 2017

\$3,070,574.82
=====

LICENSING DIVISION
7/3/2017
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
07/13/17	\$3,070,564.82	00S	B	06/15/17	912796LK3		(2,065.81)	\$3,068,499.01
	\$3,070,564.82	00S Total				\$0.00	(2,065.81)	\$3,068,499.01

RECEIPTS:

Royalty fees deposited	\$80,674,006.74
Interest income	4,866,473.30
Gain on matured securities	13,577,185.43
Transfers in	132,147.04

	\$99,249,812.51

EXPENDITURES:

LD operating costs	(\$40,282.71)
Cost of investments	(539,557.67)
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)

	(\$99,249,802.51)

Funds available 10.00

PLUS:

Face amount of securities due	\$539,920.92

	\$539,920.92

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION JUL 13 2017

\$539,930.92
=====

**LICENSING DIVISION
7/3/2017
OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
07/13/17	\$539,920.92	99S	B	06/15/17	912796LK3		(363.25)	\$539,557.67
	\$539,920.92	99S Total				\$0.00	(363.25)	\$539,557.67
		Grand						
	\$1,216,590,100.53	Total				\$447,167.66	(565,585.10)	\$1,216,471,683.09

TOTAL DART ROYALTY FEES
FINANCIAL STATEMENT
As of 06/30/2017

RECEIPTS:

Royalty fees deposited	\$13,332,547.34
Interest income	84,950.70
Gain on matured securities	30,888.25
Transfers in	161,345.34

	\$13,609,731.63

EXPENDITURES:

LD operating costs	(\$1,236,166.32)
Estimated LD Operating Costs	(105,152.64)
Refunds	(12,876.96)
Cost of investments	(1,263,674.98)
Cost of initial investments	(59,671.56)
CRJ Operating Costs	(36,564.95)
Estimated CRJ Operating Costs	(432.67)
Distributions of fees	(10,794,155.08)
Transfers out	(98,374.00)

	(\$13,607,069.16)

Funds available 2,662.47

PLUS:

Face amount of securities due	\$1,264,525.72

	\$1,264,525.72

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$1,267,188.19
=====

Run: 12:28P
07/06/2017

2017 DART ROYALTY FEES
Financial Statement
As of 06/30/2017

Page 1
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RECEIPTS:

Royalty fees deposited

\$1,970.72

\$1,970.72

EXPENDITURES:

(\$0.00)

Funds available

1,970.72

PLUS:

\$0.00

LESS:

\$0.00

FUND AVAILABLE FOR DISTRIBUTION

\$1,970.72
=====

Run: 12:28P
07/06/2017

2016 DART ROYALTY FEES
Balance Sheet
As of 06/30/2017

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RECEIPTS:

Royalty fees deposited	\$7,806.81	
Gain on matured securities	4.58	
	-----	\$7,811.39

EXPENDITURES:

Estimated LD Operating Costs	(\$7,209.64)	
	-----	(\$7,209.64)

Funds available		601.75
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PLUS:

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

LESS:

	-----	\$0.00
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FUND AVAILABLE FOR DISTRIBUTION

	-----	\$601.75
	=====	

2015 DART ROYALTY FEES
FINANCIAL STATEMENT
As of 06/30/2017

RECEIPTS:

Royalty fees deposited	\$146,460.24	
Interest income	139.46	
Gain on matured securities	156.15	

		\$146,755.85

EXPENDITURES:

LD operating costs	(\$61,477.69)	
Estimated LD Operating Costs	(28,923.00)	
Cost of investments	(54,800.25)	
Cost of initial investments	(84.58)	
CRJ Operating Costs	15.47	
Estimated CRJ Operating Costs	(322.67)	
Distributions of fees	(1,153.13)	

		(\$146,745.85)

Funds available 10.00

PLUS:

Face amount of securities due	\$54,837.14	

		\$54,837.14

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION JUL 13 2017

\$54,847.14
=====

LICENSING DIVISION
7/3/2017
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
07/13/17	\$54,837.14	15D	B	06/15/17	912796LK3		(36.89)	\$54,800.25
	\$54,837.14	15D Total				\$0.00	(36.89)	\$54,800.25

RECEIPTS:

Royalty fees deposited	\$367,292.34	
Gain on matured securities	411.68	
	-----	\$367,704.02

EXPENDITURES:

LD operating costs	(\$80,040.05)	
Estimated LD Operating Costs	(69,020.00)	
Cost of investments	(69,442.91)	
CRJ Operating Costs	(20,633.50)	
Estimated CRJ Operating Costs	(110.00)	
Distributions of fees	(128,447.56)	
	-----	(\$367,694.02)

Funds available 10.00

PLUS:

Face amount of securities due	\$69,489.66	
	-----	\$69,489.66

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION JUL 13 2017 \$69,499.66
=====

LICENSING DIVISION
7/3/2017
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
07/13/17	\$69,489.66	14D	B	06/15/17	912796LK3		(46.75)	\$69,442.91
	\$69,489.66	14D Total				\$0.00	(46.75)	\$69,442.91

Run: 12:28P
07/06/2017

2013 DART ROYALTY FEES
Balance Sheet
As of 06/30/2017

Page 1
(6) 06/30/2017

RECEIPTS:

Royalty fees deposited	\$748,777.16	
Interest income	1,031.18	
Gain on matured securities	1,144.08	
	-----	\$750,952.42

EXPENDITURES:

LD operating costs	(\$122,533.09)	
Cost of investments	(210,101.26)	
Cost of initial investments	(756.36)	
CRJ Operating Costs	(43.03)	
Distributions of fees	(417,508.68)	
	-----	(\$750,942.42)

Funds available		10.00
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PLUS:

Face amount of securities due	\$210,242.71	
	-----	\$210,242.71

LESS:

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

FUNDS AVAILABLE FOR DISTRIBUTION	JUL 13 2017	-----	\$210,252.71
		=====	

LICENSING DIVISION
7/3/2017
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
07/13/17	\$210,242.71	13D	B	06/15/17	912796LK3		(141.45)	\$210,101.26
	\$210,242.71	13D Total				\$0.00	(141.45)	\$210,101.26

RECEIPTS:

Royalty fees deposited	\$1,992,396.27	
Interest income	8,360.08	
Gain on matured securities	3,386.75	
Transfers in	42,147.99	

		\$2,046,291.09

EXPENDITURES:

LD operating costs	(\$232,234.85)	
Cost of investments	(605,915.10)	
Cost of initial investments	(7,122.85)	
CRJ Operating Costs	(196.55)	
Distributions of fees	(1,196,754.01)	
Transfers out	(4,057.73)	

		(\$2,046,281.09)

Funds available 10.00

PLUS:

Face amount of securities due	\$606,323.02	

		\$606,323.02

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION JUL 13 2017

\$606,333.02
=====

LICENSING DIVISION
7/3/2017
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
07/13/17	\$606,323.02	12D	B	06/15/17	912796LK3		(407.92)	\$605,915.10
	\$606,323.02	12D Total				\$0.00	(407.92)	\$605,915.10

RECEIPTS:

Royalty fees deposited	\$2,375,791.26	
Interest income	13,992.20	
Gain on matured securities	1,381.52	
Transfers in	5,621.86	

		\$2,396,786.84

EXPENDITURES:

LD operating costs	(\$262,640.03)	
Refunds	(1,480.69)	
Cost of investments	(73,199.99)	
Cost of initial investments	(13,562.82)	
CRJ Operating Costs	(669.82)	
Distributions of fees	(1,953,112.15)	
Transfers out	(92,111.34)	

		(\$2,396,776.84)

Funds available 10.00

PLUS:

Face amount of securities due	\$73,249.27	

		\$73,249.27

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION JUL 13 2017

\$73,259.27
=====

LICENSING DIVISION
7/3/2017
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
07/13/17	\$73,249.27	11D	B	06/15/17	912796LK3		(49.28)	\$73,199.99
	\$73,249.27	11D Total				\$0.00	(49.28)	\$73,199.99

RECEIPTS:

Royalty fees deposited	\$1,988,179.66	
Interest income	3,453.16	
Gain on matured securities	3,153.45	
Transfers in	13,956.93	

		\$2,008,743.20

EXPENDITURES:

LD operating costs	(\$161,566.62)	
Cost of investments	(203,723.42)	
Cost of initial investments	(4,581.32)	
CRJ Operating Costs	(672.99)	
Distributions of fees	(1,637,924.92)	
Transfers out	(263.93)	

		(\$2,008,733.20)

Funds available 10.00

PLUS:

Face amount of securities due	\$203,860.57	

		\$203,860.57

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION JUL 13 2017

\$203,870.57
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LICENSING DIVISION
7/3/2017
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
07/13/17	\$203,860.57	10D	B	06/15/17	912796LK3		(137.15)	\$203,723.42
	\$203,860.57	10D Total				\$0.00	(137.15)	\$203,723.42

RECEIPTS:

Royalty fees deposited	\$1,584,215.78	
Interest income	4,596.16	
Gain on matured securities	1,430.32	

		\$1,590,242.26

EXPENDITURES:

LD operating costs	(\$128,353.84)	
Refunds	(10,227.44)	
Cost of investments	(35,350.28)	
Cost of initial investments	(4,074.61)	
CRJ Operating Costs	(1,055.15)	
Distributions of fees	(1,410,788.04)	
Transfers out	(382.90)	

		(\$1,590,232.26)

Funds available 10.00

PLUS:

Face amount of securities due	\$35,374.08	

		\$35,374.08

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION JUL 13 2017 \$35,384.08
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LICENSING DIVISION
7/3/2017
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
07/13/17	\$35,374.08	09D	B	06/15/17	912796LK3		(23.80)	\$35,350.28
	\$35,374.08	09D Total				\$0.00	(23.80)	\$35,350.28

RECEIPTS:

Royalty fees deposited	\$2,179,520.76	
Interest income	29,189.70	
Gain on matured securities	1,700.10	
Transfers in	78,795.21	

		\$2,289,205.77

EXPENDITURES:

LD operating costs	(\$105,776.82)	
Cost of investments	(7,353.65)	
Cost of initial investments	(20,383.80)	
CRJ Operating Costs	(479.22)	
Distributions of fees	(2,154,384.82)	
Transfers out	(817.46)	

		(\$2,289,195.77)

Funds available 10.00

PLUS:

Face amount of securities due	\$7,358.60	

		\$7,358.60

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION JUL 13 2017

\$7,368.60
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**LICENSING DIVISION
7/3/2017
OUTSTANDING INVESTMENTS BY FUND**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
07/13/17	\$7,358.60	08D	B	06/15/17	912796LK3		(4.95)	\$7,353.65
	\$7,358.60	08D Total				\$0.00	(4.95)	\$7,353.65

RECEIPTS:

Royalty fees deposited	\$1,940,136.34	
Interest income	24,188.76	
Gain on matured securities	18,119.62	
Transfers in	20,823.35	

		\$2,003,268.07

EXPENDITURES:

LD operating costs	(\$81,543.33)	
Refunds	(1,168.83)	
Cost of investments	(3,788.12)	
Cost of initial investments	(9,105.22)	
CRJ Operating Costs	(12,830.16)	
Distributions of fees	(1,894,081.77)	
Transfers out	(740.64)	

		(\$2,003,258.07)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,790.67	

		\$3,790.67

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION JUL 13 2017

\$3,800.67
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LICENSING DIVISION
7/3/2017
OUTSTANDING INVESTMENTS BY FUND

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST
07/13/17	\$3,790.67	07D	B	06/15/17	912796LK3		(2.55)	\$3,788.12
	\$3,790.67	07D Total				\$0.00	(2.55)	\$3,788.12